

CERTIFICATE OF CLAIMS

TOURISM ENHANCEMENT

July 2012 - FY2013



<u>PAYMENT METHOD</u>	<u>IDENTIFYING NUMBERS</u>	<u>TOTAL</u>
General Expense Checks	1040094	\$ 525.00
Total Claims, July 2012		\$ 525.00

BUDGET SUMMARY - FY 2013

Beginning Balance as of 07/01/2012	\$0.00
Supplements	\$0.00
Less, Claims for July, 2012	(\$525.00)
Tourism Enhancement	(\$525.00)

CHECKS NOT PROCESSED

Ruined	None
Void	None
Replacement	None

Teresa Miller

Teresa Miller, Director of Finance

Date: August 29, 2012

** Expenditures for July will balance in August, because of the Board's action to appropriate \$50,000 in August.